ACTIVE TRANSACTION CODES

SECURITY GROUP: OTHER

NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9000 CLAIM SCHEDULE #: NOT ALLOWED APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 6297 ALLOCATION CLEARING ACCOUNT MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED DR4 INDEX: REQUIRED REQUIRED OBJECT DETAIL:

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: NOT ALLOWED TRANSACTION REGISTER: COST ALLOCATION (8)

CHECK #: NOT ALLOWED

CHECK #:

APPROPRIATION SYMBOL: LOOKED UP BY PCA
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE:

LOOKED UP BY PCA
ALLOCATE EXPENDITURES. AMOUNT IN NET ALLOCATION
FUND DETAIL:

OPT/AGY DEFINED

BUCKET ON THE B03 AND B04 REPORTS IS OPPOSITE SIGN
BUDGETARY SEQ:

NOT ALLOWED

OF ACTUAL FILE BAL. CAUTION: DO NOT USE PRIOR TO
SUBSIDIARY ACCOUNT:

ONOT ALLOWED

RUNNING COST ALLOCATION FOR THE MONTH. CONSULT
G/L ACCOUNT #:

VENDOR NAME/ADDRESS:

NOT ALLOWED

CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----
1) POSTS AS DEBIT TO TOTAL EXPENDITURES

1) NOT POSTED

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 301

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 302 ALLOCATED ENCUMBRANCE - CHARGE - ANNUAL

-----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6151 ALLOCATED ENCUMBRANCES - ANNUAL MODIFIER: OPT/AGY DEFINED CR1 6156 ALLOCATED ENCUMBRANCES - OFFSET - ANNUAL

MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4 REQUIRED OBJECT DETAIL:

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

SYSTEM GENERATED BY THE FM 13 COST ALLOCATION
PROCESS TO ALLOCATE ANNUAL ENCUMBRANCES. CAUTION:
DO NOT USE PRIOR TO RUNNING COST ALLOCATION FOR
THE MONTH. CONSULT CALSTARS ANALYST OR HOT LINE

SUBSIDIARY ACCOUNT: NOT ALLOWED PRIOR TO USING TRANSACTION.

G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

1) NOT POSTED

1) POSTS AS DEBIT TO ANNUAL ALLOC ENCBR
1) POSTS AS DEBIT TO ENCUMBRANCES

2) NOT POSTED 2) NOT POSTED

2) ------ CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED
2)
1) NOT POSTED
2)

----- OPERATING FILE -----

2) POSTS AS DEBIT TO G/L ACCT 6151 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO ENCUMBRANCES
1) NOT POSTED
2) NOT POSTED
2) 2)

Z) NOI POSIED Z)

----- APPROPRIATION SHADOW FILE ------1) NOT POSTED

ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/13/01) *************************************

TRANSACTION CODE: 303 ALLOCATED COST RECOVERY - ALLOCATED - GENATD TRANS

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6297 CLAIM SCHEDULE #: NOT ALLOWED ALLOCATION CLEARING ACCOUNT

CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4

REQUIRED REQUIRED OBJECT DETAIL: PCA NO:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS TRANSACTION REGISTER: COST ALLOCATION (8) SOURCE: NOT ALLOWED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

CHECK #:

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

SIGN OF FILE BAL. CAUTION: DO NOT USE PRIOR TO RUNNING COST ALLOC FOR THE MONTH. CONSULT SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO ALLOCATE COST RECOVERY - ALLOCATED. AMOUNT IN NET ALLOCATION ON THE B03 AND B04 REPORTS IS OPPOSITE

NOT ALLOWED G/L ACCOUNT #: CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS. VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT) 1) NOT POSTED

2) POSTS AS CREDIT TO NET COST ALLOCATION 2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES

2) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE ------2) POSTS AS CREDIT TO G/L ACCT 9000 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 303

ACTIVE TRANSACTION CODES

AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/13/01)
*************************	*****************************

TRANSACTION CODE: 305 ALLOCATED COST RECOVERY - DIRECT - GENERATED TRANS

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6297 CLAIM SCHEDULE #: NOT ALLOWED ALLOCATION CLEARING ACCOUNT

CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR 2 VENDOR #: NOT ALLOWED CR2 INVOICE #: NOT ALLOWED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4 REQUIRED OBJECT DETAIL:

PCA NO: REOUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: MINUS SOURCE: TRANSACTION REGISTER: COST ALLOCATION (8) NOT ALLOWED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO ALLOCATE COST RECOVERY - DIRECT. AMOUNT IN NET ALLOCATION ON THE B03 AND B04 REPORTS IS OPPOSITE SIGN OF FILE BAL. CAUTION: DO NOT USE PRIOR TO SUBSIDIARY ACCOUNT: NOT ALLOWED RUNNING COST ALLOCATION FOR THE MONTH. CONSULT NOT ALLOWED G/L ACCOUNT #: CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS. VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT)

1) NOT POSTED

2) POSTS AS CREDIT TO NET COST ALLOCATION 2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES

2) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE ------

2) POSTS AS CREDIT TO G/L ACCT 9000 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 305

ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/13/01) *********************************

TRANSACTION CODE: 306 ALLOCATED ENCUMBRANCE - RECOVERY - ANNUAL

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6156 CLAIM SCHEDULE #: NOT ALLOWED ALLOCATED ENCUMBRANCES - OFFSET - ANNUAL CR1 6151 ALLOCATED ENCUMBRANCES - ANNUAL MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 CR2

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4 REQUIRED OBJECT DETAIL:

PCA NO: REOUIRED

PROJECT #: OPT/AGY DEFINED FROUECI #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED SYSTEM GENERATED BY THE FM 13 COST ALLOCATION PROCESS PROCESS TO ALLOCATE ANNUAL ENCUMBRANCE RECOVERY. CAUTION: DO NOT USE PRIOR TO RUNNING COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS SUBSIDIARY ACCOUNT: NOT ALLOWED ANALYST OR HOT LINE PRIOR TO USING TRANSACTION.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

------ DOCUMENT FILE ------ ALLOTMENT FILE ------- APPROPRIATION FILE ------ ALLOTMENT FILE -------- (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ANNUAL ALLOC ENCBR 1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED

2) NOT POSTED NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6151 ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE ------

2) POSTS AS CREDIT TO G/L ACCT 6151 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/13/01) ******************************* TRANSACTION CODE: 307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6160 CLAIM SCHEDULE #: NOT ALLOWED ALLOCATED ENCUMBRANCES - MONTHLY CR1 6161 ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 OPT/AGY DEFINED DR4 INDEX: CR4

SECURITY GROUP: OTHER

ACTIVE STATUS: ACTIVE

NET BATCH BAL: PLUS

OBJECT DETAIL: REOUIRED PCA NO: REOUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED TRANSACTION REGISTER: COST ALLOCATION (8) SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
RUDGETARV SEO: NOT ALLOWED SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO ALLOCATE MONTHLY ENCUMBRANCES. CAUTION: DO NOT USE PRIOR TO RUNNING COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS ANALYST OR HOT LINE PRIOR BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED TO USING TRANSACTION.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

				ALLOTMENT FILE
* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
1) NOT POSTED	1)	POSTS AS DEBIT TO MONTH ALLOC ENCUMB	1)	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO MTH ALLOC ENCUMBRNCES
		NOT POSTED		NOT POSTED
2)				GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
	,	NOT POSTED		POSTS AS DEBIT TO MTH ALLOC ENCUMBRNCES
	2)		2)	NOT POSTED
		VENDOR DAYMENT FILE		SUBSIDIARV FILE
2) POSTS AS DEBIT TO G/L ACCT 6160				NOT POSTED
		REPORTABLE PAYMENT FILE	2)	
	1)	NOT POSTED		
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	3:			
				GRANT PROJECT SHADOW FILE
1) NOT POSTED 2)	2)	NOI POSIED	2)	NOT POSTED
۷)	2)		۷)	

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************************* TRANSACTION CODE: 308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6161 CLAIM SCHEDULE #: NOT ALLOWED ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY CR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR 2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4 OBJECT DETAIL: REQUIRED PCA NO: REOUIRED PROJECT #: POSTING SEOUENCE: OPT/AGY DEFINED SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: MINUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO ALLOCATE MONTHLY ENCUMBRANCE RECOVERY. CAUTION: DO NOT USE PRIOR TO RUNNING COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS ANALYST OR HOT LINE SUBSIDIARY ACCOUNT: NOT ALLOWED PRIOR TO USING TRANSACTION. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ------ DOCUMENT FILE ------ ALLOTMENT FILE ------- APPROPRIATION FILE ------- ALLOTMENT FILE -------- (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB 1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6160 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) POSTS AS CREDIT TO G/L ACCT 6160 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

CR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 OPT/AGY DEFINED VENDOR #: CR2 OPT/AGY DEFINED DR3 INVOICE #: CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 OPT/AGY DEFINED DR4 INDEX: OBJECT DETAIL: REOUIRED CR4 PCA NO: REOUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED
ADDPODDIATION SYMBOL: LOOKED ID BY I

APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY THE COST ALLOCATION PROCESS TO FUND/FUND SOURCE: LOOKED UP BY PCA ALLOCATE MONTHLY ENCUMBRANCE RECOVERY - DIRECT.

BUDGETARY SEQ: NOT ALLOWED ALLOCATION FOR THE MONTH. CONSULT CALSTARS

SUBSIDIARY ACCOUNT: NOT ALLOWED ANALYST OR HOT LINE PRIOR TO USING TRANSACTION.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB 1 2) NOT POSTED 2	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES 1) NOT POSTED
2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 1	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES 2) NOT POSTED
1) POSTS AS CREDIT TO GL ACCT 6160 2) POSTS AS CREDIT TO G/L ACCT 6160	VENDOR PAYMENT FILE1) NOT POSTED 1	SUBSIDIARY FILE) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2 1) NOT POSTED:	
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) NOT POSTED 1 2)	

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/13/01) ********************************** TRANSACTION CODE: 311 FUND SOURCE DISTRIBUTION - CHARGE -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9000 CLAIM SCHEDULE #: NOT ALLOWED APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 6297 ALLOCATION CLEARING ACCOUNT MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4 REQUIRED REQUIRED OBJECT DETAIL: PCA NO: PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: COST ALLOCATION (8) SOURCE: NOT ALLOWED ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED CHECK #:

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ:

NOT ALLOWED

NOT ALLOWED

RUNNING COST ALLOCATION FOR THE MONTH. CONSULT NOT ALLOWED G/L ACCOUNT #: CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS. VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) POSTS AS DEBIT TO NET COST ALLOCATION 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS DEBIT TO NET COST ALLOC ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE ------2) POSTS AS DEBIT TO G/L ACCT 9000 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

cstart01 **********	*******	TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01	

TRANSACTION CODE: 31	.2 ENCUMBRANCE FUND D	ISTRIBUTION - CHARGE - ANNUAL	
		THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	DR1 6151 ALLOCATED ENCU CR1 6156 ALLOCATED ENCU DR2 CR2 DR3 CR3 DR4 CR4	UMBRANCES - OFFSET - ANNUAL
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED LOOKED UP BY PCA	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: COST ALLOCATION SYSTEM GEN BY THE FM 13 FUND (SPLIT) I	SECURITY GROUP: OTHER NET BATCH BAL: PLUS N (8) ACTIVE STATUS: ACTIVE
		CR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: COST ALLOCATION SYSTEM GEN BY THE FM 13 FUND (SPLIT) I PROCESS TO DISTRIBUTE ANNUAL ENCUM TO FUNDING SRC (DETERMINED BY ULTIMATE FI INFO IN PA TABLE). CAUTION: DO NOT I RUNNING COST ALLOCATION FOR THE MONTH. CALSTARS ANALYST OR HOT LINE PRIOR TO	ULTIMATE UND SEGMENT USE PRIOR TO . CONSULT USING TRANS.
DOCUMEN	T FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH R 1) NOT POSTED	EQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ANNUAL ALLOC ENCBR 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED
2)		CASH CONTROL FILE	GRANT PROJECT FILE
,		* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) POSTS AS DEBIT TO G 2) POSTS AS DEBIT TO	NG FILE EL ACCT 6151 G/L ACCT 6151	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SHA	DOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE1) NOT POSTED:	2)
ALLOTMENT S 1) POSTS AS DEBIT TO E 2) NOT POSTED	NCUMBRANCES	CASH CONTROL SHADOW FILE1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE1) NOT POSTED 2)
APPROPRIATION	SHADOW FILE		
1) NOT POSTED 2)			TRANSACTION CODE 312

		TRANSACTION CODE DECISION TABLE ILLU ACTIVE TRANSACTION CODES AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 3	13 FUND SOURCE DISTRI	BUITON - RECOVERY - ALLOCATED	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POST	TS TO THE GENERAL LEDGER AS FOLLOWS:
	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED DEFOUDED		ATION CLEARING ACCOUNT EXPEND/OPERATING EXPEND & EXPENSES
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED		(SPLIT) DISTRIBUTION EXPEND IN DISBURSING G FUND SEGMENT IN PA PRIOR TO RUNNING . CONSULT CALSTARS
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	MASTER FILES AS FOLLOWS:	
* (NO MATCH	NT FILE REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EXPENDITURES 2) POSTS AS CREDIT TO NET COST ALLOG	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH EXPENDITURES CATION 2) NOT POSTED
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT
1) POSTS AS CREDIT TO 2) POSTS AS CREDIT TO	ING FILEGL ACCT 9000 G/L ACCT 9000	1) NOT POSTED	1) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE - 1) NOT POSTED ::	2)
ALLOTMENT 1) POSTS AS CREDIT TO 2) NOT POSTED			GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/13/01) **********************************

TRANSACTION CODE: 315 FUND SOURCE DISTRIBUTION - RECOVERY - DIRECT

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6297 CLAIM SCHEDULE #: NOT ALLOWED ALLOCATION CLEARING ACCOUNT

CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4

REQUIRED REQUIRED OBJECT DETAIL: PCA NO:

PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS TRANSACTION REGISTER: COST ALLOCATION (8) SOURCE: NOT ALLOWED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY THE FUND (SPLIT) DISTRIBUTION FUND SOURCE: LOOKED UP BY PCA PROCESS TO RECOVER EXPENDITURES IN DISBURSING FUND DETAIL: OPT/AGY DEFINED (DETERMINED BY DISBURSING FUND SEGMENT INFO IN PA BUDGETARY SEQ: NOT ALLOWED TABLE). CAUTION: DO NOT USE PRIOR TO RUNNING PROCESS TO RECOVER EXPENDITURES IN DISBURSING FUND SUBSIDIARY ACCOUNT: NOT ALLOWED COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS NOT ALLOWED G/L ACCOUNT #: ANALYST OR HOT LINE PRIOR TO USING TRANSACTION. VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT)

1) NOT POSTED

2) POSTS AS CREDIT TO NET COST ALLOCATION 2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

> 1) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) POSTS AS CREDIT TO PLAN FIN ADJUSTMENT

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE ------

2) POSTS AS CREDIT TO G/L ACCT 9000 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 315

	AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/13/01)
**********	**********************	***********
TRANCACTION CODE.	216 ENCIMPRANCE FIND DISTRIBUTION - DECOMERY - ANNITAL	

ACTIVE TRANSACTION CODES TRANSACTION CODE: 316 ENCUMBRANCE FUND DISTRIBUTION - RECOVERY - ANNUAL -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6156 CLAIM SCHEDULE #: NOT ALLOWED ALLOCATED ENCUMBRANCES - OFFSET - ANNUAL CR1 6151 ALLOCATED ENCUMBRANCES - ANNUAL MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED TNDEX: DR4 REQUIRED OBJECT DETAIL: PCA NO: REOUIRED PROJECT #: POSTING SEOUENCE: OPT/AGY DEFINED SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: MINUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY THE FM 13 FUND (SPLIT) FUND/FUND SOURCE: LOOKED UP BY PCA DISTRIBUTION PROCESS TO RECOVER ANNUAL ENCUMBRANCE FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED CHARGE (DETERMINED BY DISBURSING FUND SEGMENT INFO IN PA TABLE). CAUTION: DO NOT USE PRIOR TO SUBSIDIARY ACCOUNT: NOT ALLOWED RUNNING COST ALLOCATION FOR THE MONTH. CONSULT G/L ACCOUNT #: CALSTARS ANALYST OR HOT LINE PRIOR TO USING TRANS. NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------ ALLOTMENT FILE ------- (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ANNUAL ALLOC ENCBR 1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6151 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) POSTS AS CREDIT TO G/L ACCT 6151 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED 2) 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/13/01) ******************************* TRANSACTION CODE: 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6160 CLAIM SCHEDULE #: NOT ALLOWED ALLOCATED ENCUMBRANCES - MONTHLY CR1 6161 ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 OPT/AGY DEFINED DR4 INDEX: OBJECT DETAIL: REOUIRED PCA NO: REOUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS TRANSACTION REGISTER: COST ALLOCATION (8) SOURCE: NOT ALLOWED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GEN BY THE FUND (SPLIT) DISTRIBUTION FUND/FUND SOURCE: LOOKED UP BY PCA PROCESS TO DISTRIBUTE ENCUM TO ULTIMATE FUNDING OPT/AGY DEFINED NOT ALLOWED SRC (DETERMINED BY ULTIMATE FUND SEGMENT INFO IN FUND DETAIL: PA TABLE). CAUTION: DO NOT USE PRIOR TO RUNNING BUDGETARY SEQ: SUBSIDIARY ACCOUNT: NOT ALLOWED COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS NOT ALLOWED ANALYST OR HOT LINE PRIOR TO USING TRANS.

G/L ACCOUNT #: VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT) 1) NOT POSTED	1) POSTS AS DEBIT TO MONTH ALLOC ENCUMB	
2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO MTH ALLOC ENCUMBRNCES 2) NOT POSTED
1) POSTS AS DEBIT TO GL ACCT 6160 2) POSTS AS DEBIT TO G/L ACCT 6160	VENDOR PAYMENT FILE	SUBSIDIARY FILE1) NOT POSTED
	REPORTABLE PAYMENT FILE1) NOT POSTED	2)

ADDDODDIATION FILE

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TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

DOCUMENT ETTE --

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

		TR	INSACTION CODE DECISION TABLE ILLUSTRATION	N	
			ACTIVE TRANSACTION CODES		
			AS OF 10/10/01		(TRANSACTION ADDED/MODIFIED: 08/13/01)
				***	*********
TRANSACTION CODE:	516 ENCUMBRANCE FUND D	TOTI	RI - RECOVERY - MONTHLY ALLOC		
INPUT CODIN	NG REQUIREMENTS		THIS TRANSACTION POSTS TO THE	E G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 6161 ALLOCATED ENG	'UMBI	RANCES - OFFSET - MONTHLY
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED		CR1 6160 ALLOCATED ENC	'UMBI	RANCES - MONTHLY
REFERENCE DOCUMENT #:			DR2		
VENDOR #:	OPT/AGY DEFINED		CR2		
INVOICE #:	OPT/AGY DEFINED		DR3		
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED		CR3		
INDEX:	OPT/AGY DEFINED		DR4		
OBJECT DETAIL:	REQUIRED		CR4		
PCA NO:	REQUIRED				
PROJECT #:	OPT/AGY DEFINED		DR4 CR4 POSTING SEQUENCE: 8		SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT: NONE		NET BATCH BAL: MINUS
SOURCE:	NOT ALLOWED		TRANSACTION REGISTER: COST ALLOCATION	N (8) ACTIVE STATUS: ACTIVE
MULTI-PURPOSE CODE: SOURCE: CHECK #:	NOT ALLOWED				
APPROPRIATION SYMBOL:	LOOKED IID BY DCA		SYSTEM GENERATED BY THE FUND (SPLIT)	DIST	TRIBUTION
FUND/FUND SOURCE:	LOOKED UP BY PCA		PROCESS TO RECOVER MONTHLY ALLOCATED	ENC	UMBRANCE
FUND DETAIL:	OPT/AGY DEFINED		CHARGE (DETERMINED BY DISBURSING FUND	SE	GMENT INFO
BUDGETARY SEQ:	NOT ALLOWED		IN PA TABLE). CAUTION: DO NOT USE F	RIO	R TO
SUBSIDIARY ACCOUNT:	NOT ALLOWED		RUNNING COST ALLOCATION FOR THE MONTH	[. (CONSULT
G/L ACCOUNT #:	NOT ALLOWED		PROCESS TO RECOVER MONTHLY ALLOCATED CHARGE (DETERMINED BY DISBURSING FUNL IN PA TABLE). CAUTION: DO NOT USE FRUNNING COST ALLOCATION FOR THE MONTH CALSTARS ANALYST OR HOT LINE PRIOR TO	US:	ING TRANS.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED				
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	(AST	CR FILES AS FOLLOWS:		
DOCUME	NT FILE	_	ADDRODRIATION FILE		AT.I.OTMENT ETT.E
* (NO MATCH	RECHIREMENT)		* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
1) NOT POSTED	regoritariant,	1)	POSTS AS CREDIT TO MONTH ALLOC ENCUMB	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
1, 1.01 100125		2)	NOT POSTED	2)	NOT POSTED
		-,		-,	
2)			CASH CONTROL FILE		GRANT PROJECT FILE
,			* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
		1)	NOT POSTED	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES
		2)		2)	NOT POSTED
		,		,	
OPERAT	TING FILE	-			
1) POSTS AS CREDIT TO	GL ACCT 6160		VENDOR PAYMENT FILE		SUBSIDIARY FILE
2) POSTS AS CREDIT TO	G/L ACCT 6160	1)	NOT POSTED		NOT POSTED
,					
			REPORTABLE PAYMENT FILE	2)	
		1)	NOT POSTED		
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	3:			
					GRANT PROJECT SHADOW FILE
1) NOT POSTED		1)	NOT POSTED		NOT POSTED
2)		2)		2)	
APPROPRIATIO	ON SHADOW FILE	-			

1) NOT POSTED 2)

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/13/01) ******************************* TRANSACTION CODE: 319 ENCUMBRANCE FUND DISTR - RECOVERY - MONTHLY DIRECT -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6161 CLAIM SCHEDULE #: NOT ALLOWED ALLOCATED ENCUMBRANCES - OFFSET - MONTHLY CR1 6160 ALLOCATED ENCUMBRANCES - MONTHLY MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR 2

SECURITY GROUP: OTHER

NET BATCH BAL: MINUS

ACTIVE STATUS: ACTIVE

VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4 REQUIRED OBJECT DETAIL: PCA NO: REOUIRED

PROJECT #: OPT/AGY DEFINED FROUECI #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEOUENCE: CLAIM SCHEDULE IMPACT: NONE SOURCE: NOT ALLOWED TRANSACTION REGISTER: COST ALLOCATION (8) CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA SYSTEM GENERATED BY THE FUND (SPLIT) DISTRIBUTION PROCESS TO RECOVER MONTHLY ENCUMBRANCE CHARGE FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED (DETERMINED BY DISBURSING FUND SEGMENT INFO IN PA TABLE). CAUTION: DO NOT USE PRIOR TO RUNNING SUBSIDIARY ACCOUNT: NOT ALLOWED COST ALLOCATION FOR THE MONTH. CONSULT CALSTARS G/L ACCOUNT #: ANALYST OR HOT LINE PRIOR TO USING TRANS. NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------ ALLOTMENT FILE ------- (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO MONTH ALLOC ENCUMB 1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO MTH ALLOC ENCUMBRNCES 2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6160 ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE ------

2) POSTS AS CREDIT TO G/L ACCT 6160 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/13/01) ******************************* TRANSACTION CODE: 351 REC SCO TRANSFER OF PFA - ULTIMATE FUND (CHARGE) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6297 ALLOCATION CLEARING ACCOUNT CLAIM SCHEDULE #: NOT ALLOWED CR1 1140 CASH IN STATE TREASURY OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 OPT/AGY DEFINED DR3 INVOICE #: CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 OPT/AGY DEFINED DR4 INDEX: OBJECT DETAIL: OPT/AGY DEFINED CR4 OPT/AGY DEFINED PCA NO:

POSTING SEQUENCE: PROJECT #: OPT/AGY DEFINED SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO TRANSFER OF FUNDS CHARGING THE ULTIMATE FUND. SCO JOURNAL ENTRY IS THE SOURCE FUND/FUND SOURCE: REQUIRED DOCUMENT FOR THIS TRANSACTION. OPT/AGY DEFINED

FUND DETAIL: BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	
OPERATING FILE		
1) NOT POSTED	VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)	1) NOT POSTED	1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE1) NOT POSTED	2)

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE: 352 REC SCO TRANSFER OF PFA - INITIAL FUND (CREDIT)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CLAIM SCHEDULE #: NOT ALLOWED CASH IN STATE TREASURY CR1 6297 ALLOCATION CLEARING ACCOUNT MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR 2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 OPT/AGY DEFINED INDEX: DR4 OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: MINUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: COST ALLOCATION (8) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD SCO TRANSFER OF FUNDS CREDITING THE FUND/FUND SOURCE: REQUIRED DISBURSING FUND. SCO JOURNAL ENTRY IS THE SOURCE DOCUMENT FOR THIS TRANSACTION.

FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT)

1) NOT POSTED

2) NOT POSTED 2.)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

ACTIVE TRANSACTION CODES

AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/13/01) ********************************** TRANSACTION CODE: 360 POSTING OF CLAIMS FILED - SYSTEM GENERATED

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3021 CLAIM SCHEDULE #: NOT ALLOWED CLAIMS IN PROCESS

CR1 3020 CLAIMS FILED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR 3 INDEX: DR4

OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS TRANSACTION REGISTER: CLAIMS FILED (2) SOURCE: OPT/AGY DEFINED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED SYSTEM GENERATED BASED ON THE CREATION OF A CLAIM FUND/FUND SOURCE: REQUIRED SCHEDULE. A TC 360 IS INITIATED BY THE SYSTEM

FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED WHEN THE CLAIM SCHEDULE FILE MAINTENANCE NOT ALLOWED TRANSACTION SCREEN (COMMAND B.2) IS UPDATED TO SUBSIDIARY ACCOUNT: NOT ALLOWED PRINT OR WHEN A MANUAL CLAIM SCHEDULE IS

G/L ACCOUNT #: SUCCESSFULLY POSTED. NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 3020 2) 2)

CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE: 361 CLAIM CORRECT-REDUCE CLAIMS FILED-SYSTEM GENERATED -----INPUT CODING REQUIREMENTS-----

THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3020 CLAIM SCHEDULE #: NOT ALLOWED CLAIMS FILED CR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: NOT ALLOWED CR3 OPT/AGY DEFINED INDEX: DR4 OPT/AGY DEFINED OPT/AGY DEFINED OBJECT DETAIL:

PCA NO: PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: MINUS SOURCE: TRANSACTION REGISTER: CLAIMS FILED (2) OPT/AGY DEFINED ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED SYSTEM GENERATED BY POSTING TRANSACTION CODES L56, L73, P53, 253, 256, 257, 824 OR 826. A TC 361 IS FUND/FUND SOURCE: REQUIRED INITIATED BY THE SYSTEM IN THE NEXT PROCESSING FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED NOT ALLOWED CYCLE FOLLOWING THE POSTING OF THE TRANSACTION

SUBSIDIARY ACCOUNT: NOT ALLOWED CODES LISTED ABOVE.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED

1) POSTS AS DEBIT TO ADJUSTMENTS NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3020 2.) 2)

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE ------

2) 1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

		TRA	NSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES		
			AS OF 10/10/01		CTION ADDED/MODIFIED: 08/13/01
			***********************************	*****	*********
TRANSACTION CODE: 3	62 REDUCE CLAIMS FILE	:D-NC	TICE OF CLAIMS PD-AUTO POST		
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO THE	GENERAL LEDG	ER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED OPT/AGY DEFINED		DR1 3020 CLAIMS FILED CR1 1140 CASH IN STATE T	TREASURY	
DEFENDANCE POSTMENTE II.	DECLITOED		DD 0		
VENDOR #:	OPT/AGY DEFINED		DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: CLAIMS FILED (2		
INVOICE #:	OPT/AGY DEFINED		DR3		
CURRENT DOCUMENT #:	OPT/AGY DEFINED		CR3		
INDEX:	OPT/AGY DEFINED		DR4		
OBJECT DETAIL:	OPT/AGY DEFINED		CR4		
PCA NO:	OPT/AGY DEFINED				
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 9		SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT: NONE		NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED		TRANSACTION REGISTER: CLAIMS FILED (2)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED				
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		SYSTEM GENERATED POSTING TO REDUCE DOCU	UMENTS IN	
FUND/FUND SOURCE:	REQUIRED		CLAIMS FILED. THIS PROCESS MATCHES OUT	TSTANDING	
FUND DETAIL:	OPT/AGY DEFINED		AMOUNTS IN THE DOCUMENT FILE (GLAN 3020	0) TO SCO'S	
BUDGETARY SEQ:	NOT ALLOWED		CD102 AMOUNTS. PROCESS IS DONE IF CD10	02 INDICATOR	
SUBSIDIARY ACCOUNT:	NOT ALLOWED		SYSTEM GENERATED POSTING TO REDUCE DOCU CLAIMS FILED. THIS PROCESS MATCHES OUT AMOUNTS IN THE DOCUMENT FILE (GLAN 3020 CD102 AMOUNTS. PROCESS IS DONE IF CD10 IS SET TO 'Y' IN OC TABLE. USE TC 252 POSTING.	FOR MANUAL	
G/L ACCOUNT #:	NOT ALLOWED		POSTING.		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED				
TRANSACTION UPDATES PR					
DOCUME	NT FILE	-	APPROPRIATION FILE * (NO MATCH REQUIREMENT) NOT POSTED		ALLOTMENT FILE
* (MATCH RE	QUIRED)		* (NO MATCH REQUIREMENT)	* (]	NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO	LIQUIDATIONS	1)	NOT POSTED ~	1) NOT POSTED	~
DOCUMENT SUPPORTS G	/L ACCT 3020	2)		2)	
REFERENCE DOCUMENT	# USED TO POST				
2) POSTS AS DEBIT TO	COLLECTIONS/PAYMENTS		CASH CONTROL FILE		GRANT PROJECT FILE
			* (NO MATCH REQUIREMENT)	* (]	NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G	/L ACCT 3020	1)	CASH CONTROL FILE* * (NO MATCH REQUIREMENT) NOT POSTED	1) NOT POSTED	
REFERENCE DOCUMENT	LACCT 3020 # USED TO POST	2)		2)	
	'ING FILE				
1) NOT POSTED			VENDOR PAYMENT FILE		
2)		1)	NOT POSTED	1) NOT POSTED	
			REPORTABLE PAYMENT FILE 2	2)	
			NOT POSTED		
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	3:			
			CASH CONTROL SHADOW FILE		NT PROJECT SHADOW FILE
1) NOT POSTED				1) NOT POSTED	
2)		2)	2	2)	
APPROPRIATIO	N SHADOW FILE				
	N BIRDOW I'ILE				

1) NOT POSTED 2) TRANSACTION CODE 362

		TRANSACTION CODE DECISION TABLE ILLUSTRATI ACTIVE TRANSACTION CODES AS OF 10/10/01	(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 3	71 LABOR DISTRIBUTION-	CHARGE/CREDIT (CLEARING ACCT)	
INPUT CODING	G REQUIREMENTS	THIS TRANSACTION POSTS TO T	HE GENERAL LEDGER AS FOLLOWS:
MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED	DR1 9000 APPRO EXPENI CR1 6201 PAYROLL CLEA DR2 CR2 DR3 CR3 DR4 CR4	/OPERATING EXPEND & EXPENSES RING ACCOUNT
PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: PAYROLL INTER	SECURITY GROUP: OTHER NET BATCH BAL: PLUS FACE (P) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	PROCESS. CONSULT CALSTARS ANALYST C PRIOR TO USING TRANSACTION.	
* (NO MATCH I	REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EXPENDITURES	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED
1) POSTS AS DEBIT TO (2) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SHA		REPORTABLE PAYMENT FILE1) NOT POSTED	- 2)
ALLOTMENT : 1) POSTS AS DEBIT TO : 2) NOT POSTED			GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

TRANSACTION CODE 371

ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/13/01) ******************************** TRANSACTION CODE: 372 PAYROLL DISBURSEMENT (SCO) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9000 CLAIM SCHEDULE #: NOT ALLOWED APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2

VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 REOUIRED INDEX: DR4 REQUIRED REQUIRED OBJECT DETAIL: PCA NO:

PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED TRANSACTION REGISTER: PAYROLL INTERFACE (P) CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA SYSTEM GENERATED BY THE LABOR DISTRIBUTION PROCESS. CONSULT CALSTARS ANALYST OR HOT LINE FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED PRIOR TO USING TRANSACTION.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

2)

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT) 1) NOT POSTED

----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

1) POSTS AS CREDIT TO CASH DECREASE

* (NO MATCH REQUIREMENT)

POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO CASH EXPENDITURES

NOT DOCTED

2) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000

----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

TRANSACTION CODE 372

SECURITY GROUP: OTHER

NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

ACTIVE TRANSACTION CODES AS OF 10/10/01 (TRANSACTION ADDED/MODIFIED: 08/13/01) ********************************** TRANSACTION CODE: 378 SCO PAYROLL DISTRIBUTION-A/P LIQUIDATION -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: DR1 3010 ACCOUNTS PAYABLE NOT ALLOWED CR1 1140 CASH IN STATE TREASURY OPT/AGY DEFINED MODIFIER: REFERENCE DOCUMENT #: REQUIRED DR2 CR2 VENDOR #: OPT/AGY DEFINED OPT/AGY DEFINED DR3 INVOICE #: CURRENT DOCUMENT #: REQUIRED CR3 OPT/AGY DEFINED DR4 INDEX: OBJECT DETAIL: REQUIRED CR4 REOUIRED PCA NO: PROJECT #: OPT/AGY DEFINED POSTING SEOUENCE: SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: PAYROLL INTERFACE (P) SOURCE: NOT ALLOWED ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA SYSTEM GENERATED BY THE LABOR DISTRIBUTION FUND/FUND SOURCE: LOOKED UP BY PCA PROCESS. TRANSACTION POSTS TO DOCUMENT NUMBER OPT/AGY DEFINED PRA99999-99. IF DOC NBR PRA99999-99 NEEDS FUND DETAIL: LIQUIDATION AT YEAR-END DUE TO A CREDIT BALANCE, BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED USE TC 205. CONSULT CALSTARS ANALYST OR HOT LINE G/L ACCOUNT #: NOT ALLOWED PRIOR TO USING TRANSACTION. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: DOCUMENT ETTE ---ADDRODRIATION FILE ____ ATI OTMENT ETIE

	DOCUMENT FILE		APPROPRIATION FILE		ALLOIMENI FILE
	* (MATCH REQUIRED)		* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
1)	* (MATCH REQUIRED) POSTS AS DEBIT TO LIQUIDATIONS	1)	NOT POSTED	1)	NOT POSTED
	DOCUMENT SUPPORTS G/L ACCT 3010	2)		2)	
	REFERENCE DOCUMENT # USED TO POST				
	POSTS AS DEBIT TO COLLECTIONS/PAYMENTS		CASH CONTROL FILE		
			* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
	DOCUMENT SUPPORTS G/L ACCT 3010	1)	POSTS AS CREDIT TO CASH DECREASE	1)	NOT POSTED
	REFERENCE DOCUMENT # USED TO POST	2)	NOT POSTED	2)	
٦.	OPERATING FILE				011D01D11D11 D11 D
Τ)			VENDOR PAYMENT FILE	٠.	SUBSIDIARY FILE
2.)		Ι)	NOT POSTED	Ι)	NOT POSTED
-,		,			
-,			DEDODUADIE DAVMENU ETIE	21	
_,			NOT DOSTED	2)	
TP		1)	REPORTABLE PAYMENT FILENOT POSTED	2)	
TRA	ANSACTION UPDATES SHADOW FILES AS FOLLOWS:	1)		2)	
TRA	ANSACTION UPDATES SHADOW FILES AS FOLLOWS:	1)	NOT POSTED		GRANT PROJECT SHADOW FILE
	ANSACTION UPDATES SHADOW FILES AS FOLLOWS:	1)	NOT POSTED CASH CONTROL SHADOW FILE	·	
	ANSACTION UPDATES SHADOW FILES AS FOLLOWS:	1):	NOT POSTED	·	

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

SECURITY GROUP: OTHER

NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6150 CLAIM SCHEDULE #: NOT ALLOWED ENCUMBRANCES CR1 6150 ENCUMBRANCES MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR 3 REOUIRED INDEX: DR4 REQUIRED OBJECT DETAIL:

PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9)

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA

INDICATOR IS 2 OR 9 (CONTINUOUS APPNS). THIS TC

FUND/FUND SOURCE: LOOKED UP BY PCA INDICATOR IS 2 OR 9 (CONTINUOUS APPNS). THIS TC FUND DETAIL: OPT/AGY DEFINED BRINGS THE COLLECTION PAYMENTS BUCKET FORWARD IN BUDGETARY SEQ: NOT ALLOWED THE DOCUMENT FILE.

SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * 1) NOT POSTED

1) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 6150 2) 1) NOT POSTED 2)

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ------- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

2)

1) NOT POSTED 1) NOT POSTED

1) NOT 1001BD

----- REPORTABLE PAYMENT FILE ------ 2)
1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE ------1) NOT POSTED 1) NOT POSTED

1) NOT POSTED
2)
1) NOT POSTED
2)
2)
2)

ADDDODDIATION CUADOW ETLE

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED